

LASERS Investment Performance

As of June 30, 2009

	Returns					
	Quarter	FYTD	1-Year	3-Year	5-Year	10-Year
Total Plan Market Value: \$6,828.2 million	12.9%	-19.1%	-19.1%	-2.5%	2.7%	3.3%
Total Equity	21.3%	-29.3%	-29.3%	-7.8%	0.3%	0.8%
Total Fixed Income	13.2%	4.6%	4.6%	6.4%	5.8%	6.5%
Total Alternatives	-0.4%	-17.4%	-17.4%	2.5%	5.9%	10.8%